

AMUNDI FUNDS EUROLAND EQUITY - A EUR

FACTSHEET

31/10/2019

EQUITY ■

Key Information (source : Amundi)

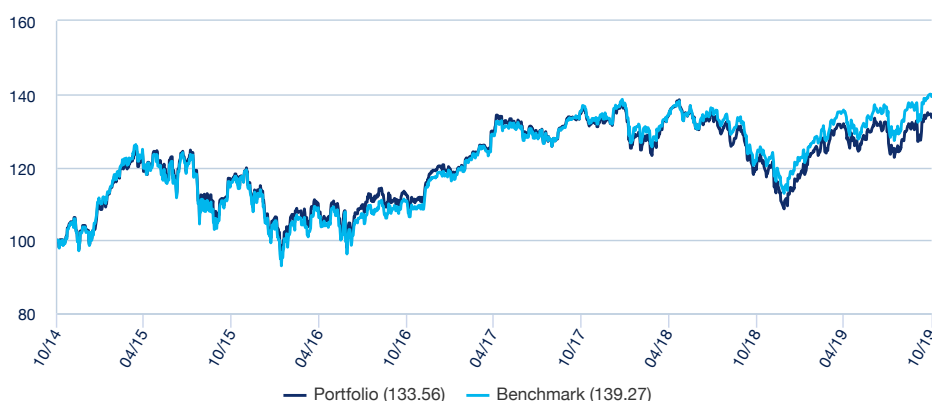
Net Asset Value (NAV) : **7.96 (EUR)**
 NAV and AUM as at : **31/10/2019**
 Assets Under Management (AUM) :
2,540.50 (million EUR)
 ISIN code : **LU1883303635**
 Bloomberg code : **AEEAECF LX**
 Benchmark : **MSCI EMU**
 Morningstar Overall Rating © : **4**
 Morningstar Category © :
EUROZONE LARGE-CAP EQUITY
 Number of funds in the category : **1035**
 Rating date : **30/09/2019**

Investment Objective

To seek to increase the value of your investment over the recommended holding period.
 The Sub-Fund invests at least 75% of its assets in equities of companies that are based in, or do most of their business in EU member states that use the euro as their national currency.
 The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on equities and foreign exchange).
 The Sub-Fund does not aim to replicate the MSCI EMU Index and may therefore significantly deviate from it.
 The investment manager uses a combination of overall market data and fundamental analysis of individual issuers to identify equities with superior long-term prospects.

Returns

Performance evolution (rebased to 100) from 31/10/2014 to 31/10/2019*



Cumulative Returns *

Since	YTD 31/12/2018	1 month 30/09/2019	3 months 31/07/2019	1 year 31/10/2018	3 years 31/10/2016	5 years 31/10/2014	Since 18/12/2000
Portfolio	19.88%	0.63%	2.58%	10.40%	19.34%	33.56%	60.16%
Benchmark	20.87%	1.20%	3.68%	12.76%	26.53%	39.27%	53.40%
Spread	-0.99%	-0.57%	-1.10%	-2.36%	-7.19%	-5.72%	6.76%

Calendar year performance *

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Portfolio	-15.52%	10.55%	5.18%	10.28%	0.66%	26.87%	21.83%	-10.25%	10.03%	29.13%
Benchmark	-12.71%	12.49%	4.37%	9.81%	4.32%	23.36%	19.31%	-14.89%	2.40%	27.32%
Spread	-2.82%	-1.94%	0.80%	0.47%	-3.66%	3.51%	2.52%	4.64%	7.63%	1.81%

* Source : Amundi. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. Past performance is not a reliable indicator of future performance. The value of investments may vary upwards or downwards according to market conditions.

Risk & Reward Profile (SRRI)



Lower risk, potentially lower rewards

Higher risk, potentially higher rewards

The SRRI represents the risk and return profile as presented in the Key Investor Information Document (KIID). The lowest category does not imply that there is no risk. The SRRI is not guaranteed and may change over time.

The level of risk of this fund reflects that of the shares of the countries of the euro area.

Additional Risks

- Credit risk: represents the risks associated with an issuer's sudden downgrading of its signature's quality or its default.
- Liquidity risk: in case of low trading volume on financial markets, any buy or sell trade on these markets may lead to important market variations/fluctuations that may impact your portfolio valuation.
- Counterparty risk: represents the risk of default of a market participant to fulfil its contractual obligations vis-à-vis your portfolio.
- Operational risk: this is the risk of default or error within the different service providers involved in managing and valuing your portfolio.
- Currency risk : the Sub-Fund invests in securities that are issued in currencies other than the base currency of the share-class. As a result the share-class is subject to currency risk, which arises from changes in the exchange rates.

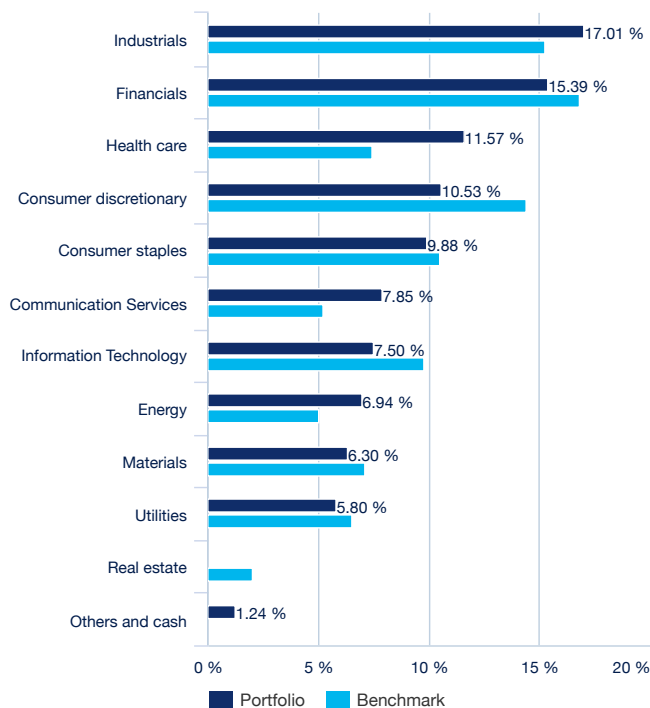
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Portfolio Breakdown

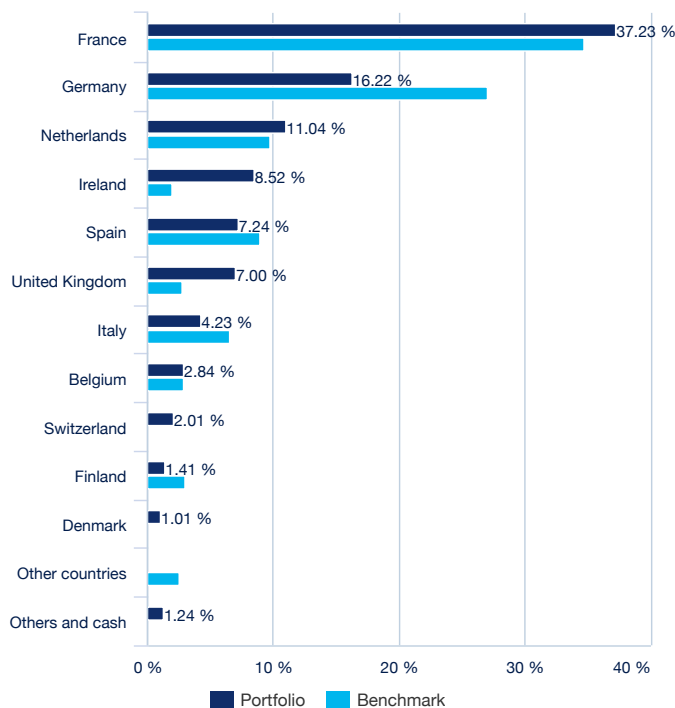


Fabio Di Giansante
Senior Portfolio Manager

Sector breakdown *



Geographical breakdown *



* Excluding derivatives instruments (instruments whose value depend on the price of another product).
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Fund Statistics

Total portfolio holdings 39

Top ten issuers (% assets)

	Portfolio	Benchmark
SIEMENS AG	4.68%	1.94%
DEUTSCHE TELEKOM AG	4.59%	1.27%
CRH PLC	4.34%	0.64%
SANOFI	4.32%	2.32%
LVMH-MOET HENNESSY LOUIS VUITT	4.15%	2.59%
BNP PARIBAS	3.93%	1.28%
COMPAGNIE DE SAINT-GOBAIN	3.88%	0.44%
CAP GEMINI SA	3.70%	0.39%
FRESENIUS SE & CO KGAA	3.47%	0.47%
DANONE	3.45%	1.12%
Total	40.50%	12.48%

Main overweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
CRH PLC	4.34%	0.64%	3.69%
ROYAL DUTCH SHELL PLC	3.44%	-	3.44%
COMPAGNIE DE SAINT-GOBAIN	3.88%	0.44%	3.44%
DEUTSCHE TELEKOM AG	4.59%	1.27%	3.31%
CAP GEMINI SA	3.70%	0.39%	3.30%
KONINKLIJKE KPN NV	3.27%	0.24%	3.02%
FRESENIUS SE & CO KGAA	3.47%	0.47%	3.00%
PRUDENTIAL PLC	2.87%	-	2.87%
SIEMENS AG	4.68%	1.94%	2.74%
CIE GENERALE DES ETBS MICHELIN	3.10%	0.45%	2.65%
Total	37.33%	5.86%	31.47%

Main underweights (% assets)

	Portfolio	Benchmark	Spread (P - B)
SAP SE	-	2.85%	-2.85%
TOTAL SA	-	2.77%	-2.77%
ASML HOLDING NV	-	2.45%	-2.45%
ALLIANZ SE	-	2.27%	-2.27%
UNILEVER NV	-	1.87%	-1.87%
AIRBUS SE	-	1.84%	-1.84%
BASF SE	-	1.53%	-1.53%
BANCO SANTANDER SA	-	1.51%	-1.51%
ENEL SPA	-	1.36%	-1.36%
AIR LIQUIDE SA	-	1.34%	-1.34%
Total	-	19.81%	-19.81%

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Information

Fund structure	UCITS
Applicable law	under Luxembourg law
Management Company	Amundi Luxembourg SA
Fund manager	Amundi Ireland Limited
Custodian	CACEIS Bank, Luxembourg Branch
Share-class inception date	07/06/2019
Share-class reference currency	EUR
Type of shares	Accumulation
ISIN code	LU1883303635
Minimum first subscription / subsequent	1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)
Frequency of NAV calculation	Daily
Dealing times	Orders received each day D day before 14:00
Entry charge (maximum)	4.50%
Maximum direct annual management fees including taxes	-
Maximum indirect annual management fees including taxes	-
Performance fees	Yes
Maximum performance fees rate (% per year)	20.00% %
Performance fees details	MSCI EMU Index
Exit charge (maximum)	0.00%
Ongoing charge	1.75% (Estimated) - 07/06/2019
Minimum recommended investment period	5 Years
Benchmark index performance record	30/12/2015: 100.00% MSCI EMU

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